

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>10-20-2010</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>David Testerman</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>8-5-2010</u>	
4.a. CAMPAIGN ADDRESS AND PHONE <div style="display: flex; justify-content: space-between;"> <span>Street or Rural Route</span> <span>City</span> <span>State</span> <span>Zip Code</span> <span>Phone</span> </div> <u>3817 Missionview Ave. Chat. TN 37411 423-322-0584</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) <div style="display: flex; justify-content: space-between;"> <span>Street or Rural Route</span> <span>City</span> <span>State</span> <span>Zip Code</span> <span>Phone</span> </div>			
5. OFFICE SOUGHT (include district number, if applicable) <u>Hamilton Co. School Board</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Shannon Bielcik</u>	
7. CATEGORY OR REPORT (Check one) <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <input type="checkbox"/> FIRST QUARTER         </div> <div style="text-align: center;"> <input type="checkbox"/> SECOND QUARTER         </div> <div style="text-align: center;"> <input checked="" type="checkbox"/> THIRD QUARTER         </div> <div style="text-align: center;"> <input type="checkbox"/> FOURTH QUARTER         </div> <div style="text-align: center;"> <input type="checkbox"/> PRE- PRIMARY         </div> <div style="text-align: center;"> <input type="checkbox"/> PRE- GENERAL         </div> <div style="text-align: center;"> <input type="checkbox"/> MID-YEAR SUPPLEMENTAL         </div> <div style="text-align: center;"> <input type="checkbox"/> YEAR-END SUPPLEMENTAL         </div> </div>			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>7-29-2010</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>10-11-2010</u>	
9. (Check one) <div style="margin-top: 10px;"> a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)         </div> <div style="margin-top: 10px;"> b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.         </div>			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="text-align: center;"> <u>David Testerman</u> signature of candidate         </div> <div style="text-align: center;"> <u>10-20-2010</u> date         </div> <div style="text-align: center;"> <u>Shannon Bielcik</u> signature of political treasurer         </div> <div style="text-align: center;"> <u>10-20-2010</u> date         </div> </div>			
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="text-align: center;"> <u>Kathleen Testerman</u> signature of witness         </div> <div style="text-align: center;"> <u>10-20-2010</u> date         </div> <div style="text-align: center;"> <u>Kathleen Testerman</u> signature of witness         </div> <div style="text-align: center;"> <u>10-20-2010</u> date         </div> </div>			
12. SUMMARY <div style="margin-top: 20px;"> a. BALANCE ON HAND LAST REPORT ..... \$ <u>1075.37</u> </div> <div style="margin-top: 10px;"> b. TOTAL RECEIPTS THIS PERIOD ..... \$ <u>1300.00</u> </div> <div style="margin-top: 10px;"> c. TOTAL DISBURSEMENTS THIS PERIOD ..... \$ <u>1563.16</u> </div> <div style="margin-top: 10px;"> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) ..... \$ <u>812.22</u> </div> <div style="margin-top: 10px;"> e. TOTAL LOANS OUTSTANDING ..... \$ <u>6,640.00</u> </div> <div style="margin-top: 10px;"> f. TOTAL OBLIGATIONS OUTSTANDING ..... \$ <u>0</u> </div>			



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="font-size: 1.2em; margin-left: 40px;">David Testerman</div>	14. REPORT COVERING THE PERIOD FROM: <u>7-29-10</u> TO: <u>10-11-10</u>
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### RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ \_\_\_\_\_

b. Itemized Contributions (over \$100 from each source this period) ..... \$ 300.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 300.00

16. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ 1000.00

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ \_\_\_\_\_

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... \$ 1,300.00

### DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

<u>8 Pollworkers</u>	\$ <u>650.00</u>
<u>Gasoline</u>	\$ <u>150.47</u>
<u>Lunch for pollworkers</u>	\$ <u>108.29</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) ..... \$ 908.76

b. Itemized Expenditures (Over \$100 each payee this period) ..... \$ 654.40

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... \$ 1,563.16

20. LOAN REPAYMENTS MADE THIS PERIOD ..... \$ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 1,563.16

### 22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) ..... \$ \_\_\_\_\_

b. Itemized in-kind contributions (over \$100 from each source this period) ..... \$ \_\_\_\_\_

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... \$ 0

### 23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) ..... \$ \_\_\_\_\_

b. Itemized Obligations Outstanding (Over \$100 each) ..... \$ \_\_\_\_\_

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) ..... \$ 0



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>David Testerman</b>		2. REPORT COVERING THE PERIOD FROM: <b>7-29-10</b> TO: <b>10-11-10</b>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name <b>John</b>	Middle Name <b>Allen</b>	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution  <b>300.00</b>
Last Name/Organization Name <b>Brooks</b>		Date of Contribution <b>8-4-2010</b>	Aggregate This Election <b>1300.00</b>
Address <b>1010 Market St</b>			
City <b>Chattanooga</b>	State <b>TN</b>	Zip Code <b>37402</b>	
Occupation <b>Lawyer</b>			
Employer			
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name		Date of Contribution	Aggregate This Election
Address			
City	State	Zip Code	
Occupation			
Employer			
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name		Date of Contribution	Aggregate This Election
Address			
City	State	Zip Code	
Occupation			
Employer			
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name		Date of Contribution	Aggregate This Election
Address			
City	State	Zip Code	
Occupation			
Employer			
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)			<b>300.00</b>



# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD	
				FROM:	TO:
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)					
First Name		Middle Name		In-Kind Contribution Received For:	
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
				<input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City		State	Zip Code		Aggregate this Election
Occupation	Employer			Description of In-Kind Contribution	
First Name		Middle Name			In-Kind Contribution Received For:
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
				<input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City		State	Zip Code		Aggregate this Election
Occupation	Employer			Description of In-Kind Contribution	
First Name		Middle Name			In-Kind Contribution Received For:
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
				<input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City		State	Zip Code		Aggregate this Election
Occupation	Employer			Description of In-Kind Contribution	
First Name		Middle Name			In-Kind Contribution Received For:
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
				<input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City		State	Zip Code		Aggregate this Election
Occupation	Employer			Description of In-Kind Contribution	
First Name		Middle Name			In-Kind Contribution Received For:
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
				<input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution		Value of In-Kind Contribution	
City		State	Zip Code		Aggregate this Election
Occupation	Employer			Description of In-Kind Contribution	

5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS

(Carry forward to item 3. of next page if additional pages of this form are used.)  
 (If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)

0



# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>David Testerman</b>		2. REPORT COVERING THE PERIOD FROM: <b>7-28-10</b> TO: <b>10-11-10</b> Amount	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <b>Town planner-HomeTown Mag</b>		<b>Ad</b>	<b>405.00</b>
Address <b>6960 Lee Highway</b>			
City <b>Chattanooga</b>	State <b>TN</b>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <b>Diversified Printers</b>		<b>Mailing</b>	<b>249.40</b>
Address <b>3721 Powers Ct</b>			
City <b>Chattanooga</b>	State <b>TN</b>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)			<b>654.40</b>



## ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <div style="font-size: 1.2em; font-family: cursive;">David Testerman</div>				2. REPORT COVERING THE PERIOD FROM: <div style="font-size: 1.2em; font-family: cursive;">7-28-10</div> TO: <div style="font-size: 1.2em; font-family: cursive;">10-11-10</div>			
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name <div style="font-size: 1.2em; font-family: cursive;">David</div>		Middle Name		Outstanding Loan Balance (Beginning of Period) <div style="font-size: 1.2em; font-family: cursive;">5640.00</div>		Loans Received <div style="font-size: 1.2em; font-family: cursive;">1,000.00</div>	
Last Name/Organization Name <div style="font-size: 1.2em; font-family: cursive;">Testerman</div>				Loan Payments <div style="font-size: 1.2em; font-family: cursive;">0</div>		Outstanding Loan Balance (End of Period) <div style="font-size: 1.2em; font-family: cursive;">6640.00</div>	
Address <div style="font-size: 1.2em; font-family: cursive;">3817 Missionview Ave</div>				Loan Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Date of Loan <div style="font-size: 1.2em; font-family: cursive;">8-3-2010</div>	
City <div style="font-size: 1.2em; font-family: cursive;">Chattanooga</div>		State <div style="font-size: 1.2em; font-family: cursive;">TN</div>		Zip Code <div style="font-size: 1.2em; font-family: cursive;">37411</div>		<input type="checkbox"/> Runoff (Local Elections Only)	
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
		Zip Code				Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
		Zip Code				Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
		Zip Code				Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State		City		State	
		Zip Code				Zip Code	
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans)							
(Total loans received should also be shown in item 16. on summary page.)				Outstanding Loan Balance (Beginning of Period) <div style="font-size: 1.2em; font-family: cursive;">5640.00</div>		Loans Received <div style="font-size: 1.2em; font-family: cursive;">1000.00</div>	
(Total loan payments should also be shown in item 20. on summary page.)				Loan Payments <div style="font-size: 1.2em; font-family: cursive;">0</div>		Outstanding Loan Balance (End of Period) <div style="font-size: 1.2em; font-family: cursive;">6640.00</div>	
(Total outstanding loan balance should also be shown in item 12.e. on front page.)							





## ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
				FROM:		TO:	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)				Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
4. TOTALS (Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)							0

